

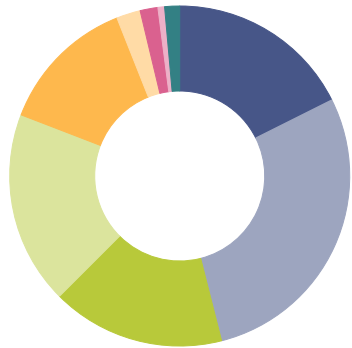
### Objective & Strategy

This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle. The strategy is designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes. The strategy intends to invest primarily in higher yielding securities that retain attractive growth potential. In addition to this strategic allocation, the manager performs tactical active risk management driven by the manager's view of current market conditions.

### Composite Data

Inception Date: 5/5/2009  
Number of Holdings: 78

### Equity Style

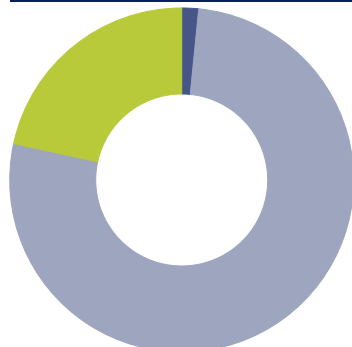


Equity Style	%
Large Value	17.6
Large Core	28.4
Large Growth	16.5
Mid Value	18.4
Mid Core	13.1
Mid Growth	2.3
Small Value	1.7
Small Core	0.6
Small Growth	1.4
<b>Total</b>	<b>100.0</b>

### Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
EOG Resources Inc	EOG	4.62
Exxon Mobil Corp	XOM	3.76
AbbVie Inc	ABBV	3.22
TotalEnergies SE ADR	TTE	3.18
Baker Hughes Co Class A	BKR	3.06
Coca-Cola Co	KO	3.02
Loews Corp	L	2.79
Colgate-Palmolive Co	CL	2.78
Linde PLC	LIN	2.70
Prudential Financial Inc	PRU	2.55

### Asset Allocation



Asset Allocation	%
Cash/Cash Alternatives	1.6
US Equity	76.8
Non-US Equity	21.6
US Bond	0.0
Non-US Bond	0.0
Other	0.0
<b>Total</b>	<b>100.0</b>

### Sector Diversification

Sector	%
Consumer Discretionary %	8.55
Consumer Staples %	11.42
Energy %	24.03
Financials %	15.04
Healthcare %	10.24
Industrials %	4.35
Information Technology %	3.62
Materials %	8.21
Communication Services %	1.29
Utilities %	4.06
Real Estate %	9.17

### Allocation of Styles

Style	%
Conservative Select (CSEL)	32%
Macroeconomic (ECON)	28%
Moderate Select (MSEL)	25%
International Select (ISDE)	10%
Real Estate Investment Trust (REIT)	5%

This presentation contains general information that is not suitable for everyone and was prepared for informational purposes only. Nothing contained herein should be construed as a solicitation to buy or sell any security or as an offer to provide investment advice. Moran Wealth Management, LLC is a registered investment advisor. For additional information about Moran Wealth Management, LLC, including its services and fees, send for the firm's disclosure brochure using the contact information contained herein or visit [advisorinfo.sec.gov](http://advisorinfo.sec.gov).

This supplemental report is provided for informational purposes only; please refer to your account statement(s) or other custodian provided statement for the official records of your account(s). The information contained herein has been obtained from sources we believe to be reliable, but we do not guarantee its accuracy or completeness.

Past performance does not guarantee or indicate future results. For more information about all investment strategies and their objectives please contact the Portfolio Manager.

Results displayed herein prior to 8/20/2022 were achieved under a different firm prior to Moran Wealth Management becoming registered as an investment adviser. The accounts managed at the predecessor firm were, however, achieved by the same personnel and were managed substantially similar to the accounts managed at Moran Wealth Management.

Portfolio shown is as of 12/31/2022 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.